



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

KENNETH HAHN HALL OF ADMINISTRATION
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JOHN NAIMO
ACTING AUDITOR-CONTROLLER

September 30, 2014

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

The Honorable Board of Supervisors
County of Los Angeles
383 Kenneth Hahn Hall of Administration
500 West Temple Street
Los Angeles, California 90012

#59 OF SEPTEMBER 30, 2014

Sachi A. Hamai
SACHI A. HAMAI
EXECUTIVE OFFICER

Dear Supervisors:

**REQUEST FOR APPROVAL OF THE SUPPLEMENTAL
BUDGET RESOLUTION FOR FISCAL YEAR 2014-15
ALL DISTRICTS
(3-VOTES)**

SUBJECT

Approval of the recommended action will realign the County Budget with actual fund balance available.

IT IS RECOMMENDED THAT YOUR BOARD:

1. Approve the attached budget resolution supplementing the Fiscal Year (FY) 2014-15 budget adopted on June 23, 2014.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

This action is necessary to adjust the budget of the various funds to reflect the actual fund balance available.

The FY 2014-15 budget, adopted on June 23, 2014, was based upon estimates of fund balance available. Now that final balances are available, adjustments to the budget are necessary to reflect the actual fund balance available.

Implementation of Strategic Plan Goals

This action is consistent with the County's Strategic Plan Goal No. 1 of Operational Effectiveness/Fiscal Sustainability.

FISCAL IMPACT/FINANCING

The fund balance available for General Fund is \$1,566,263,000 which is an increase of \$367,969,000 over the estimated \$1,198,294,000 originally included in the FY 2014-15 budget.

The Supplemental Budget Resolution includes the recommendation to allocate the General Fund surplus of \$367,969,000 and for all other budgeted funds of \$275,188,000 to the Appropriations for Contingencies account pending further Board actions to provide for specific appropriations.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

Government Code Section 29009 requires the County to have a balanced budget. This action will bring the budget into alignment with the actual fund balance available. Government Code Section 29084 allows the entire amount to be placed in Appropriations for Contingencies, as the Board deems sufficient. By adopting this resolution, your Board would be acting pursuant to its grant of authority under the government code.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

Respectfully submitted,


John Naimo
Acting Auditor-Controller

JN:RGC:CY:JG:LS:bjj

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Attachments

c: William T Fujioka, Chief Executive Officer
Sachi A. Hamai, Executive Officer, Board of Supervisors

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|--------------------|
| GOVERNMENTAL FUNDS | | |
| <u>GENERAL FUND</u> | | |
| GENERAL FUND | | |
| INCR FUND BALANCE AVAILABLE | 367,969,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 367,969,000 |
| TOTAL GENERAL FUND | <u>367,969,000</u> | <u>367,969,000</u> |
| <u>SPECIAL REVENUE FUNDS</u> | | |
| AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 14,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 14,000 |
| TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND | <u>14,000</u> | <u>14,000</u> |
| AIR QUALITY IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 910,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 910,000 |
| TOTAL AIR QUALITY IMPROVEMENT FUND | <u>910,000</u> | <u>910,000</u> |
| ASSET DEVELOPMENT IMPLEMENTATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,605,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,605,000 |
| TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND | <u>1,605,000</u> | <u>1,605,000</u> |
| CABLE TV FRANCHISE FUND | | |
| INCR FUND BALANCE AVAILABLE | 2,710,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,710,000 |
| TOTAL CABLE TV FRANCHISE FUND | <u>2,710,000</u> | <u>2,710,000</u> |
| CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 879,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 879,000 |
| TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND | <u>879,000</u> | <u>879,000</u> |
| CIVIC ART SPECIAL FUND | | |
| DECR FUND BALANCE AVAILABLE | (25,000) | |
| DECR APPROPRIATIONS | | (25,000) |
| TOTAL CIVIC ART SPECIAL FUND | <u>(25,000)</u> | <u>(25,000)</u> |
| COURTHOUSE CONSTRUCTION FUND | | |
| INCR FUND BALANCE AVAILABLE | 8,255,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,255,000 |
| TOTAL COURTHOUSE CONSTRUCTION FUND | <u>8,255,000</u> | <u>8,255,000</u> |
| CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,568,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,568,000 |
| TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND | <u>4,568,000</u> | <u>4,568,000</u> |
| DEPENDENCY COURT FACILITIES PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,000 |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|------------------------------|---------------------------|
| TOTAL DEPENDENCY COURT FACILITIES PROGRAM FUND | 4,000 | 4,000 |
| DISPUTE RESOLUTION FUND | | |
| DECR FUND BALANCE AVAILABLE | (4,000) | |
| DECR APPROPRIATIONS FOR CONTINGENCIES | | (4,000) |
| TOTAL DISPUTE RESOLUTION FUND | (4,000) | (4,000) |
| DISTRICT ATTORNEY - ASSET FORFEITURE FUND | | |
| DECR FUND BALANCE AVAILABLE | (134,000) | |
| DECR APPROPRIATIONS | | (134,000) |
| TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND | (134,000) | (134,000) |
| DNA IDENTIFICATION FUND - LOCAL SHARE | | |
| INCR FUND BALANCE AVAILABLE | 165,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 165,000 |
| TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE | 165,000 | 165,000 |
| DOMESTIC VIOLENCE PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 132,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 132,000 |
| TOTAL DOMESTIC VIOLENCE PROGRAM FUND | 132,000 | 132,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | | |
| INCR FUND BALANCE AVAILABLE | 46,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 46,000 |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1 | 46,000 | 46,000 |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | | |
| DECR FUND BALANCE AVAILABLE | (57,000) | |
| DECR APPROPRIATIONS | | (57,000) |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2 | (57,000) | (57,000) |
| FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | | |
| DECR FUND BALANCE AVAILABLE | (160,000) | |
| DECR APPROPRIATIONS | | (160,000) |
| TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3 | (160,000) | (160,000) |
| FIRE DEPARTMENT HELICOPTER A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 18,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 18,000 |
| TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND | 18,000 | 18,000 |
| FISH AND GAME PROPAGATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 11,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 11,000 |
| TOTAL FISH AND GAME PROPAGATION FUND | 11,000 | 11,000 |
| FORD THEATRE DEVELOPMENT FUND | | |
| DECR FUND BALANCE AVAILABLE | (15,000) | |
| DECR APPROPRIATIONS | | (15,000) |
| TOTAL FORD THEATRE DEVELOPMENT FUND | (15,000) | (15,000) |
| HAZARDOUS WASTE SPECIAL FUND | | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|------------------------------|---------------------------|
| DECR FUND BALANCE AVAILABLE | (127,000) | |
| DECR APPROPRIATIONS | | (127,000) |
| TOTAL HAZARDOUS WASTE SPECIAL FUND | <u>(127,000)</u> | <u>(127,000)</u> |
| HEALTH CARE SELF-INSURANCE FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,915,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,915,000 |
| TOTAL HEALTH CARE SELF-INSURANCE FUND | <u>1,915,000</u> | <u>1,915,000</u> |
| HEALTH SERVICES - HOSPITAL SERVICES FUND | | |
| DECR FUND BALANCE AVAILABLE | (173,000) | |
| DECR APPROPRIATIONS | | (173,000) |
| TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND | <u>(173,000)</u> | <u>(173,000)</u> |
| HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,587,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,587,000 |
| TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND | <u>1,587,000</u> | <u>1,587,000</u> |
| HEALTH SERVICES - PHYSICIANS SERVICES FUND | | |
| DECR FUND BALANCE AVAILABLE | (597,000) | |
| DECR APPROPRIATIONS | | (597,000) |
| TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND | <u>(597,000)</u> | <u>(597,000)</u> |
| HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,000 |
| TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND | <u>4,000</u> | <u>4,000</u> |
| INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | | |
| INCR FUND BALANCE AVAILABLE | 50,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 50,000 |
| TOTAL INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND | <u>50,000</u> | <u>50,000</u> |
| INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,599,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,599,000 |
| TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND | <u>3,599,000</u> | <u>3,599,000</u> |
| LINKAGES SUPPORT PROGRAM FUND | | |
| DECR COMMITTED FOR PROGRAM EXPANSION | (190,000) | |
| DECR APPROPRIATIONS FOR CONTINGENCIES | | (190,000) |
| TOTAL LINKAGES SUPPORT PROGRAM FUND | <u>(190,000)</u> | <u>(190,000)</u> |
| MENTAL HEALTH SERVICES ACT (MHSA) FUND | | |
| DECR COMMITTED FOR BUDGET UNCERTAINTIES | (12,002,000) | |
| INCR FUND BALANCE AVAILABLE | 41,940,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 29,938,000 |
| TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND | <u>29,938,000</u> | <u>29,938,000</u> |
| MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|----------------------|
| DECR FUND BALANCE AVAILABLE | (272,000) | |
| DECR APPROPRIATIONS | | (272,000) |
| TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND | <u>(272,000)</u> | <u>(272,000)</u> |
| MOTOR VEHICLES A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 5,002,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,002,000 |
| TOTAL MOTOR VEHICLES A.C.O. FUND | <u>5,002,000</u> | <u>5,002,000</u> |
| PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | | |
| INCR FUND BALANCE AVAILABLE | 123,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 123,000 |
| TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS | <u>123,000</u> | <u>123,000</u> |
| PARKS AND RECREATION - GOLF COURSE FUND | | |
| DECR FUND BALANCE AVAILABLE | (2,732,000) | |
| DECR APPROPRIATIONS | | (2,732,000) |
| TOTAL PARKS AND RECREATION - GOLF COURSE FUND | <u>(2,732,000)</u> | <u>(2,732,000)</u> |
| PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | | |
| INCR FUND BALANCE AVAILABLE | 97,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 97,000 |
| TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND | <u>97,000</u> | <u>97,000</u> |
| PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | | |
| INCR FUND BALANCE AVAILABLE | 225,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 225,000 |
| TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND | <u>225,000</u> | <u>225,000</u> |
| PARKS AND RECREATION - RECREATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 50,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 50,000 |
| TOTAL PARKS AND RECREATION - RECREATION FUND | <u>50,000</u> | <u>50,000</u> |
| PARKS AND RECREATION - TESORO ADOBE PARK FUND | | |
| DECR FUND BALANCE AVAILABLE | (464,000) | |
| DECR APPROPRIATIONS | | (464,000) |
| TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND | <u>(464,000)</u> | <u>(464,000)</u> |
| PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND | | |
| DECR FUND BALANCE AVAILABLE | (107,028,000) | |
| DECR APPROPRIATIONS FOR CONTINGENCIES | | (107,028,000) |
| TOTAL PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND | <u>(107,028,000)</u> | <u>(107,028,000)</u> |
| PRODUCTIVITY INVESTMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,447,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,447,000 |
| TOTAL PRODUCTIVITY INVESTMENT FUND | <u>1,447,000</u> | <u>1,447,000</u> |
| PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | | |
| DECR FUND BALANCE AVAILABLE | (43,000) | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|-------------------|
| DECR APPROPRIATIONS | | (43,000) |
| TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND | <u>(43,000)</u> | <u>(43,000)</u> |
| PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | | |
| DECR FUND BALANCE AVAILABLE | (14,000) | |
| DECR APPROPRIATIONS | | (14,000) |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND | <u>(14,000)</u> | <u>(14,000)</u> |
| PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 60,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 60,000 |
| TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND | <u>60,000</u> | <u>60,000</u> |
| PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | | |
| INCR FUND BALANCE AVAILABLE | 270,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 270,000 |
| TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND | <u>270,000</u> | <u>270,000</u> |
| PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND | <u>3,000</u> | <u>3,000</u> |
| PUBLIC HEALTH - STATHAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 58,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 58,000 |
| TOTAL PUBLIC HEALTH - STATHAM FUND | <u>58,000</u> | <u>58,000</u> |
| PUBLIC LIBRARY | | |
| INCR FUND BALANCE AVAILABLE | 23,539,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 23,539,000 |
| TOTAL PUBLIC LIBRARY | <u>23,539,000</u> | <u>23,539,000</u> |
| PUBLIC LIBRARY DEVELOPER FEE AREA #1 | | |
| INCR FUND BALANCE AVAILABLE | 68,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 68,000 |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1 | <u>68,000</u> | <u>68,000</u> |
| PUBLIC LIBRARY DEVELOPER FEE AREA #2 | | |
| DECR FUND BALANCE AVAILABLE | (303,000) | |
| DECR APPROPRIATIONS | | (303,000) |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2 | <u>(303,000)</u> | <u>(303,000)</u> |
| PUBLIC LIBRARY DEVELOPER FEE AREA #3 | | |
| INCR FUND BALANCE AVAILABLE | 25,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 25,000 |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3 | <u>25,000</u> | <u>25,000</u> |
| PUBLIC LIBRARY DEVELOPER FEE AREA #4 | | |
| INCR FUND BALANCE AVAILABLE | 14,000 | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 14,000 |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4 | 14,000 | 14,000 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #5 | | |
| DECR FUND BALANCE AVAILABLE | (14,000) | |
| DECR APPROPRIATIONS | | (14,000) |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5 | (14,000) | (14,000) |
| PUBLIC LIBRARY DEVELOPER FEE AREA #6 | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6 | 3,000 | 3,000 |
| PUBLIC LIBRARY DEVELOPER FEE AREA #7 | | |
| DECR FUND BALANCE AVAILABLE | (7,000) | |
| DECR APPROPRIATIONS | | (7,000) |
| TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7 | (7,000) | (7,000) |
| PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | | |
| DECR FUND BALANCE AVAILABLE | (115,000) | |
| DECR APPROPRIATIONS | | (115,000) |
| TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND | (115,000) | (115,000) |
| PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,345,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,345,000 |
| TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND | 3,345,000 | 3,345,000 |
| PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | | |
| INCR FUND BALANCE AVAILABLE | 79,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 79,000 |
| TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND | 79,000 | 79,000 |
| PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT | | |
| INCR FUND BALANCE AVAILABLE | 2,178,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,178,000 |
| TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT | 2,178,000 | 2,178,000 |
| PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | | |
| INCR FUND BALANCE AVAILABLE | 21,670,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 21,670,000 |
| TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND | 21,670,000 | 21,670,000 |
| PUBLIC WORKS - ROAD FUND | | |
| INCR FUND BALANCE AVAILABLE | 106,122,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 106,122,000 |
| TOTAL PUBLIC WORKS - ROAD FUND | 106,122,000 | 106,122,000 |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 2,652,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,652,000 |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|-------------------|
| TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND | 2,652,000 | 2,652,000 |
| PUBLIC WORKS - TRANSIT OPERATIONS FUND | | |
| INCR FUND BALANCE AVAILABLE | 3,710,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,710,000 |
| TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND | 3,710,000 | 3,710,000 |
| REGISTRAR-RECORDER - MICROGRAPHICS FUND | | |
| INCR FUND BALANCE AVAILABLE | 271,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 271,000 |
| TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND | 271,000 | 271,000 |
| REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 311,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 311,000 |
| TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND | 311,000 | 311,000 |
| REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | | |
| INCR FUND BALANCE AVAILABLE | 169,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 169,000 |
| TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND | 169,000 | 169,000 |
| REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | | |
| DECR FUND BALANCE AVAILABLE | (185,000) | |
| DECR APPROPRIATIONS FOR CONTINGENCIES | | (185,000) |
| TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND | (185,000) | (185,000) |
| REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,078,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,078,000 |
| TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND | 1,078,000 | 1,078,000 |
| SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | | |
| INCR FUND BALANCE AVAILABLE | 2,680,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,680,000 |
| TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND | 2,680,000 | 2,680,000 |
| SHERIFF - AUTOMATION FUND | | |
| INCR FUND BALANCE AVAILABLE | 610,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 610,000 |
| TOTAL SHERIFF - AUTOMATION FUND | 610,000 | 610,000 |
| SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | | |
| INCR FUND BALANCE AVAILABLE | 170,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 170,000 |
| TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND | 170,000 | 170,000 |
| SHERIFF - INMATE WELFARE FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,739,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,739,000 |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| TOTAL SHERIFF - INMATE WELFARE FUND | 1,739,000 | 1,739,000 |
| SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | | |
| INCR FUND BALANCE AVAILABLE | 914,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 914,000 |
| TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND | 914,000 | 914,000 |
| SHERIFF - PROCESSING FEE FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,256,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,256,000 |
| TOTAL SHERIFF - PROCESSING FEE FUND | 1,256,000 | 1,256,000 |
| SHERIFF - SPECIAL TRAINING FUND | | |
| INCR FUND BALANCE AVAILABLE | 152,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 152,000 |
| TOTAL SHERIFF - SPECIAL TRAINING FUND | 152,000 | 152,000 |
| SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,507,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,507,000 |
| TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND | 1,507,000 | 1,507,000 |
| SMALL CLAIMS ADVISOR PROGRAM FUND | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND | 5,000 | 5,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 125,353,000 | \$ 125,353,000 |
| <u>CAPITAL PROJECT SPECIAL FUNDS</u> | | |
| COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 6,836,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 6,836,000 |
| TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND | 6,836,000 | 6,836,000 |
| COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD | 1,000 | 1,000 |
| DEL VALLE A.C.O. FUND | | |
| DECR FUND BALANCE AVAILABLE | (76,000) | |
| DECR APPROPRIATIONS | | (76,000) |
| TOTAL DEL VALLE A.C.O. FUND | (76,000) | (76,000) |
| GAP LOAN CAPITAL PROJECT FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,279,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,279,000 |
| TOTAL GAP LOAN CAPITAL PROJECT FUND | 4,279,000 | 4,279,000 |
| GENERAL FACILITY CAPITAL IMPROVEMENT FUND | | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND | 1,000 | 1,000 |
| HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 9,252,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,252,000 |
| TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND | 9,252,000 | 9,252,000 |
| LAC+USC REPLACEMENT FUND | | |
| INCR FUND BALANCE AVAILABLE | 31,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 31,000 |
| TOTAL LAC+USC REPLACEMENT FUND | 31,000 | 31,000 |
| MARINA REPLACEMENT A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,000,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000,000 |
| TOTAL MARINA REPLACEMENT A.C.O. FUND | 1,000,000 | 1,000,000 |
| ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD | 2,000 | 2,000 |
| PARK IN-LIEU FEES A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 796,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 796,000 |
| TOTAL PARK IN-LIEU FEES A.C.O. FUND | 796,000 | 796,000 |
| PUBLIC LIBRARY - A.C.O. FUND | | |
| DECR FUND BALANCE AVAILABLE | (231,000) | |
| DECR APPROPRIATIONS | | (231,000) |
| TOTAL PUBLIC LIBRARY - A.C.O. FUND | (231,000) | (231,000) |
| TOTAL CAPITAL PROJECT SPECIAL FUNDS | \$ 21,891,000 | \$ 21,891,000 |
| TOTAL GOVERNMENTAL FUNDS | \$ 515,213,000 | \$ 515,213,000 |
| OTHER FUNDS | | |
| INTERNAL SERVICE FUND | | |
| PUBLIC WORKS - INTERNAL SERVICE FUND | | |
| INCR FUND BALANCE AVAILABLE | 4,604,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,604,000 |
| TOTAL PUBLIC WORKS - INTERNAL SERVICE FUND | 4,604,000 | 4,604,000 |
| TOTAL INTERNAL SERVICE FUND | \$ 4,604,000 | \$ 4,604,000 |
| OTHER ENTERPRISE FUNDS | | |
| PUBLIC WORKS - AVIATION ENTERPRISE FUND | | |
| INCR FUND BALANCE AVAILABLE | 1,212,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,212,000 |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|-------------------|
| TOTAL PUBLIC WORKS - AVIATION ENTERPRISE FUND | 1,212,000 | 1,212,000 |
| MARINA DR WTR SYS GEN | | |
| INCR FUND BALANCE AVAILABLE | 332,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 332,000 |
| TOTAL MARINA DR WTR SYS GEN | 332,000 | 332,000 |
| PUBLIC WORKS-MARINA DR WTR SYS ACO | | |
| INCR FUND BALANCE AVAILABLE | 726,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 726,000 |
| TOTAL PUBLIC WORKS-MARINA DR WTR SYS ACO | 726,000 | 726,000 |
| WATERWK DIST ACO #21 | | |
| INCR FUND BALANCE AVAILABLE | 189,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 189,000 |
| TOTAL WATERWK DIST ACO #21 | 189,000 | 189,000 |
| WATERWK DIST ACO #29 | | |
| DECR FUND BALANCE AVAILABLE | (1,002,000) | |
| DECR APPROPRIATIONS | | (1,002,000) |
| TOTAL WATERWK DIST ACO #29 | (1,002,000) | (1,002,000) |
| WATERWK DIST ACO #36 | | |
| DECR FUND BALANCE AVAILABLE | (23,000) | |
| DECR APPROPRIATIONS | | (23,000) |
| TOTAL WATERWK DIST ACO #36 | (23,000) | (23,000) |
| WATERWK DIST ACO #37 | | |
| INCR FUND BALANCE AVAILABLE | 35,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 35,000 |
| TOTAL WATERWK DIST ACO #37 | 35,000 | 35,000 |
| WATERWK DIST ACO #40 | | |
| INCR FUND BALANCE AVAILABLE | 8,482,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,482,000 |
| TOTAL WATERWK DIST ACO #40 | 8,482,000 | 8,482,000 |
| WATERWK DIST GENERAL #21 | | |
| INCR FUND BALANCE AVAILABLE | 82,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 82,000 |
| TOTAL WATERWK DIST GENERAL #21 | 82,000 | 82,000 |
| WATERWK DIST GENERAL #29 | | |
| INCR FUND BALANCE AVAILABLE | 462,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 462,000 |
| TOTAL WATERWK DIST GENERAL #29 | 462,000 | 462,000 |
| WATERWK DIST GENERAL #36 | | |
| INCR FUND BALANCE AVAILABLE | 221,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 221,000 |
| TOTAL WATERWK DIST GENERAL #36 | 221,000 | 221,000 |
| WATERWK DIST GENERAL #37 | | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| DECR FUND BALANCE AVAILABLE | (18,000) | |
| DECR APPROPRIATIONS | | (18,000) |
| TOTAL WATERWK DIST GENERAL #37 | (18,000) | (18,000) |
| WATERWK DIST GENERAL #40 | | |
| INCR FUND BALANCE AVAILABLE | 2,641,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,641,000 |
| TOTAL WATERWK DIST GENERAL #40 | 2,641,000 | 2,641,000 |
| PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | | |
| INCR FUND BALANCE AVAILABLE | 285,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 285,000 |
| TOTAL PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND | 285,000 | 285,000 |
| TOTAL OTHER ENTERPRISE FUNDS | \$ 13,624,000 | \$ 13,624,000 |
| <u>SPECIAL DISTRICT FUNDS</u> | | |
| <u>FIRE DEPARTMENT</u> | | |
| FIRE DEPARTMENT | | |
| INCR FUND BALANCE AVAILABLE | 9,954,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,954,000 |
| TOTAL FIRE DEPARTMENT | 9,954,000 | 9,954,000 |
| FIRE DEPARTMENT A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 429,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 429,000 |
| TOTAL FIRE DEPARTMENT A.C.O. FUND | 429,000 | 429,000 |
| TOTAL FIRE DEPARTMENT | \$ 10,383,000 | \$ 10,383,000 |
| <u>PARKS AND REC - LLAD STREET LIGHTING</u> | | |
| LLAD-SL #1 CO LIGHTING | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL LLAD-SL #1 CO LIGHTING | (1,000) | (1,000) |
| LLAD-SL CALABASAS | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-SL CALABASAS | 1,000 | 1,000 |
| LLAD-SL CARSON ZONE | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL LLAD-SL CARSON ZONE | (1,000) | (1,000) |
| LLAD-SL LA MIRADA ZN A | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-SL LA MIRADA ZN A | 1,000 | 1,000 |
| LLAD-SL PALMDALE ZONE | | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|---------------------|
| DECR FUND BALANCE AVAILABLE | (393,000) | |
| DECR APPROPRIATIONS | | (393,000) |
| TOTAL LLAD-SL PALMDALE ZONE | <u>(393,000)</u> | <u>(393,000)</u> |
| LLAD-SL PARAMOUNT ZONE | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-SL PARAMOUNT ZONE | <u>1,000</u> | <u>1,000</u> |
| TOTAL PARKS AND REC - LLAD STREET LIGHTING | <u>\$ (392,000)</u> | <u>\$ (392,000)</u> |
| <u>PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS</u> | | |
| LLAD-RECREATION AND PARK/HACIENDA | | |
| DECR FUND BALANCE AVAILABLE | (22,000) | |
| DECR APPROPRIATIONS | | (22,000) |
| TOTAL LLAD-RECREATION AND PARK/HACIENDA | <u>(22,000)</u> | <u>(22,000)</u> |
| TOTAL PARKS AND REC - LLAD-RECREATION AND PARK DISTRICTS | <u>\$ (22,000)</u> | <u>\$ (22,000)</u> |
| <u>PARKS AND REC - RECREATION AND PARK DISTRICTS</u> | | |
| RECREATION AND PARK DISTRICT-BELLA VISTA | | |
| DECR FUND BALANCE AVAILABLE | (7,000) | |
| DECR APPROPRIATIONS | | (7,000) |
| TOTAL RECREATION AND PARK DISTRICT-BELLA VISTA | <u>(7,000)</u> | <u>(7,000)</u> |
| TOTAL PARKS AND REC - RECREATION AND PARK DISTRICTS | <u>\$ (7,000)</u> | <u>\$ (7,000)</u> |
| <u>PUBLIC WORKS - CONSTRUCTION FEE DISTS</u> | | |
| CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL CONSTRUCTION FEE DISTRICT - LYONS/MC BEAN PKWY | <u>(1,000)</u> | <u>(1,000)</u> |
| CONSTRUCTION FEE DISTRICT - ROUTE 126 | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL CONSTRUCTION FEE DISTRICT - ROUTE 126 | <u>(1,000)</u> | <u>(1,000)</u> |
| CONSTRUCTION FEE DISTRICT - WESTSIDE | | |
| INCR FUND BALANCE AVAILABLE | 1,036,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,036,000 |
| TOTAL CONSTRUCTION FEE DISTRICT - WESTSIDE | <u>1,036,000</u> | <u>1,036,000</u> |
| CONSTRUCTION FEE DISTRICT-BOUQUET CANYON | | |
| DECR FUND BALANCE AVAILABLE | (3,000) | |
| DECR APPROPRIATIONS | | (3,000) |
| TOTAL CONSTRUCTION FEE DISTRICT-BOUQUET CANYON | <u>(3,000)</u> | <u>(3,000)</u> |
| CONSTRUCTION FEE DISTRICT-VALENCIA | | |
| INCR FUND BALANCE AVAILABLE | 7,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 7,000 |
| TOTAL CONSTRUCTION FEE DISTRICT-VALENCIA | <u>7,000</u> | <u>7,000</u> |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| TOTAL PUBLIC WORKS - CONSTRUCTION FEE DISTS | \$ 1,038,000 | \$ 1,038,000 |
| <u>PUBLIC WORKS - DRAINAGE FEE DISTS</u> | | |
| ANTELOPE VALLEY DRAINAGE FEE DISTRICT | | |
| INCR FUND BALANCE AVAILABLE | 20,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 20,000 |
| TOTAL ANTELOPE VALLEY DRAINAGE FEE DISTRICT | 20,000 | 20,000 |
| TOTAL PUBLIC WORKS - DRAINAGE FEE DISTS | \$ 20,000 | \$ 20,000 |
| <u>PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS</u> | | |
| DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #11-PALMDALE | (1,000) | (1,000) |
| DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #13-QUARTZ HILL | 2,000 | 2,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #15-QUARTZ HILL | 2,000 | 2,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #17-QUARTZ HILL | 3,000 | 3,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #22-QUARTZ HILL | 2,000 | 2,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #23-QUARTZ HILL | 3,000 | 3,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #24 | | |
| DECR FUND BALANCE AVAILABLE | (41,000) | |
| DECR APPROPRIATIONS | | (41,000) |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #24 | (41,000) | (41,000) |
| DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #25 - QUARTZ HILL | 2,000 | 2,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|-------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #26-QUARTZ HILL | 3,000 | 3,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #28-QUARTZ HILL | 5,000 | 5,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #5-QUARTZ HILL | 1,000 | 1,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER | | |
| INCR FUND BALANCE AVAILABLE | 4,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #8-LANCASTER | 4,000 | 4,000 |
| DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL DRAINAGE SPECIAL ASSESSMENT AREA #9-QUARTZ HILL | 2,000 | 2,000 |
| TOTAL PUBLIC WORKS - DRAINAGE SPECIAL ASSESSMT AREAS | \$ (13,000) | \$ (13,000) |
| <u>PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY</u> | | |
| PUBLIC WORKS - FLOOD CONTROL DISTRICT | | |
| INCR FUND BALANCE AVAILABLE | 61,932,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 61,932,000 |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT | 61,932,000 | 61,932,000 |
| TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY | \$ 61,932,000 | \$ 61,932,000 |
| <u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u> | | |
| PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA | | |
| INCR FUND BALANCE AVAILABLE | 356,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 356,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-ATHENS/WDCRT/OLVTA | 356,000 | 356,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE | | |
| INCR FUND BALANCE AVAILABLE | 448,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 448,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-BELVEDERE | 448,000 | 448,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE | | |
| INCR FUND BALANCE AVAILABLE | 620,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 620,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-FIRESTONE | 620,000 | 620,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-LENNOX | | |
| INCR FUND BALANCE AVAILABLE | 30,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 30,000 |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|-------------------|
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-LENNOX | 30,000 | 30,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-MALIBU | | |
| INCR FUND BALANCE AVAILABLE | 115,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 115,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MALIBU | 115,000 | 115,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS | | |
| INCR FUND BALANCE AVAILABLE | 103,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 103,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-MESA HEIGHTS | 103,000 | 103,000 |
| PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK | | |
| INCR FUND BALANCE AVAILABLE | 34,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 34,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISP DIS-WALNUT PARK | 34,000 | 34,000 |
| TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY | \$ 1,706,000 | \$ 1,706,000 |
| <u>PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS</u> | | |
| LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD | | |
| INCR FUND BALANCE AVAILABLE | 12,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 12,000 |
| TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXA COPPERHILL RD | 12,000 | 12,000 |
| LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL LLAD-AREA WIDE LANDSC MAINT #1 ANXB PLUM WHT'S CYN | 5,000 | 5,000 |
| LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA | | |
| INCR FUND BALANCE AVAILABLE | 13,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 13,000 |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #1 - VALENCIA | 13,000 | 13,000 |
| LLAD-AREA WIDE LANDSCAPE MAINT #56 | | |
| DECR FUND BALANCE AVAILABLE | (2,000) | |
| DECR APPROPRIATIONS | | (2,000) |
| TOTAL LLAD-AREA WIDE LANDSCAPE MAINT #56 | (2,000) | (2,000) |
| LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD | | |
| DECR FUND BALANCE AVAILABLE | (9,000) | |
| DECR APPROPRIATIONS | | (9,000) |
| TOTAL LLAD-AREA-WIDE #4 ZONE #78 THE OLD ROAD | (9,000) | (9,000) |
| TOTAL PUBLIC WORKS - LLAD-AREA-WIDE LANDSCAPE MAINTENANCE DISTS | \$ 19,000 | \$ 19,000 |
| <u>PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS</u> | | |
| LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD REPAIR/RPLCMNT | | |
| DECR FUND BALANCE AVAILABLE | (71,000) | |
| DECR APPROPRIATIONS | | (71,000) |
| TOTAL LLAD-LL #4 ZONE #69 (WEST CRK CANYON EST) MWD | (71,000) | (71,000) |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| REPAIR/RPLCMNT | | |
| LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT | | |
| DECR FUND BALANCE AVAILABLE | (138,000) | |
| DECR APPROPRIATIONS | | (138,000) |
| TOTAL LLAD-LL #4 ZONE #77 (WEST CREEK PARK) MWD REPAIR/REPLACEMENT | <u>(138,000)</u> | <u>(138,000)</u> |
| LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL | | |
| DECR FUND BALANCE AVAILABLE | (6,000) | |
| DECR APPROPRIATIONS | | (6,000) |
| TOTAL LLAD-LL #4 ZONE #79 THE OLD ROAD LOCAL | <u>(6,000)</u> | <u>(6,000)</u> |
| LLAD-LL #4 ZONE #80 VALENCIA | | |
| INCR FUND BALANCE AVAILABLE | 87,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 87,000 |
| TOTAL LLAD-LL #4 ZONE #80 VALENCIA | <u>87,000</u> | <u>87,000</u> |
| LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36 | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/ MOUNT VALLEY #36 | <u>5,000</u> | <u>5,000</u> |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #63 THE ENCLAVE | <u>1,000</u> | <u>1,000</u> |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C | | |
| INCR FUND BALANCE AVAILABLE | 9,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #64 DOUBLE C | <u>9,000</u> | <u>9,000</u> |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL | | |
| INCR FUND BALANCE AVAILABLE | 15,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 15,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #66 VALENCIA MKT PL | <u>15,000</u> | <u>15,000</u> |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES | | |
| INCR FUND BALANCE AVAILABLE | 1,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #67 MIRAMONTES | <u>1,000</u> | <u>1,000</u> |
| LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK | | |
| INCR FUND BALANCE AVAILABLE | 135,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 135,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN #77 WEST CREEK PARK | <u>135,000</u> | <u>135,000</u> |
| LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE | | |
| INCR FUND BALANCE AVAILABLE | 36,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 36,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN 73 WESTRIDGE | <u>36,000</u> | <u>36,000</u> |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK | 2,000 | 2,000 |
| LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL | | |
| INCR FUND BALANCE AVAILABLE | 1,031,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,031,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 74-TESORO DEL VAL | 1,031,000 | 1,031,000 |
| LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/#4-ZN 75-CO VALENCIA AW | 3,000 | 3,000 |
| LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44 | | |
| INCR FUND BALANCE AVAILABLE | 4,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 4,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/BOUQUET CANYON #44 | 4,000 | 4,000 |
| LLAD-LOCAL LANDSC MAINT/CASTAIC #40 | | |
| INCR FUND BALANCE AVAILABLE | 10,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 10,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC #40 | 10,000 | 10,000 |
| LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37 | | |
| DECR FUND BALANCE AVAILABLE | (8,000) | |
| DECR APPROPRIATIONS | | (8,000) |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC HILLCREST #37 | (8,000) | (8,000) |
| LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55 | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/CASTAIC N.BLUFF #55 | 3,000 | 3,000 |
| LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72 | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/COPPERHILL #4 ZN72 | 5,000 | 5,000 |
| LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20 | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/EL DORADO VILLAGE #20 | 3,000 | 3,000 |
| LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26 | | |
| INCR FUND BALANCE AVAILABLE | 5,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 5,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/EMERALD CREST #26 | 5,000 | 5,000 |
| LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71 | | |
| INCR FUND BALANCE AVAILABLE | 3,000 | |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|------------------------------|---------------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 3,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/HASKELL CANYON RH #4 ZN71 | 3,000 | 3,000 |
| LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45 | | |
| DECR FUND BALANCE AVAILABLE | (23,000) | |
| DECR APPROPRIATIONS | | (23,000) |
| TOTAL LLAD-LOCAL LANDSC MAINT/LAKE LOS ANGELES #45 | (23,000) | (23,000) |
| LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32 | | |
| INCR FUND BALANCE AVAILABLE | 44,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 44,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/LOST HILLS COMM. #32 | 44,000 | 44,000 |
| LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58 | | |
| DECR FUND BALANCE AVAILABLE | (6,000) | |
| DECR APPROPRIATIONS | | (6,000) |
| TOTAL LLAD-LOCAL LANDSC MAINT/RANCHO EL DORADO #58 | (6,000) | (6,000) |
| LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 | | |
| INCR FUND BALANCE AVAILABLE | 25,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 25,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/ROWLAND HTS #43 | 25,000 | 25,000 |
| LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19 | | |
| INCR FUND BALANCE AVAILABLE | 2,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SAGEWOOD VALENCIA #19 | 2,000 | 2,000 |
| LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48 | | |
| DECR FUND BALANCE AVAILABLE | (1,000) | |
| DECR APPROPRIATIONS | | (1,000) |
| TOTAL LLAD-LOCAL LANDSC MAINT/SHADOW HILLS #48 | (1,000) | (1,000) |
| LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38 | | |
| INCR FUND BALANCE AVAILABLE | 52,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 52,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SLOAN CANYON #38 | 52,000 | 52,000 |
| LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70 | | |
| INCR FUND BALANCE AVAILABLE | 8,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SOMEREST CASTAIC #4 ZN70 | 8,000 | 8,000 |
| LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21 | | |
| INCR FUND BALANCE AVAILABLE | 23,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 23,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/SUNSET POINTE #21 | 23,000 | 23,000 |
| LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25 | | |
| INCR FUND BALANCE AVAILABLE | 66,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 66,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/VALENCIA STEVENSON RCH #25 | 66,000 | 66,000 |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28 | | |
| INCR FUND BALANCE AVAILABLE | 8,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/VISTA GRANDE #28 | 8,000 | 8,000 |
| LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69 | | |
| INCR FUND BALANCE AVAILABLE | 122,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 122,000 |
| TOTAL LLAD-LOCAL LANDSC MAINT/W CREEK CYN EST #4 ZN69 | 122,000 | 122,000 |
| LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68 | | |
| DECR FUND BALANCE AVAILABLE | (3,000) | |
| DECR APPROPRIATIONS | | (3,000) |
| TOTAL LLAD-LOCAL LANDSC MAINT/W CRK COPPERHILL#4 ZN68 | (3,000) | (3,000) |
| TOTAL PUBLIC WORKS - LLAD-LOCAL LANDSCAPE MAINTENANCE DISTRICTS | \$ 1,452,000 | \$ 1,452,000 |
| <u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u> | | |
| SEWER MAINT A.C.O. FUND | | |
| INCR FUND BALANCE AVAILABLE | 640,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 640,000 |
| TOTAL SEWER MAINT A.C.O. FUND | 640,000 | 640,000 |
| SEWER MAINT DIST-CONSOL | | |
| INCR FUND BALANCE AVAILABLE | 1,771,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 1,771,000 |
| TOTAL SEWER MAINT DIST-CONSOL | 1,771,000 | 1,771,000 |
| SEWER MAINT DIST-CONSOL/ANETA ZONE | | |
| INCR FUND BALANCE AVAILABLE | 8,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 8,000 |
| TOTAL SEWER MAINT DIST-CONSOL/ANETA ZONE | 8,000 | 8,000 |
| SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE | | |
| INCR FUND BALANCE AVAILABLE | 253,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 253,000 |
| TOTAL SEWER MAINT DIST-CONSOL/MALIBU MESA ZONE | 253,000 | 253,000 |
| SEWER MAINT DIST-CONSOL/MALIBU ZONE | | |
| INCR FUND BALANCE AVAILABLE | 28,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 28,000 |
| TOTAL SEWER MAINT DIST-CONSOL/MALIBU ZONE | 28,000 | 28,000 |
| SEWER MAINT DIST-CONSOL/TRANCAS ZONE | | |
| INCR FUND BALANCE AVAILABLE | 77,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 77,000 |
| TOTAL SEWER MAINT DIST-CONSOL/TRANCAS ZONE | 77,000 | 77,000 |
| SEWER MAINT DIST-LAKE HUGHES TAX ZONE | | |
| INCR FUND BALANCE AVAILABLE | 15,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 15,000 |

**SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15**

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---|----------------------|-------------------|
| TOTAL SEWER MAINT DIST-LAKE HUGHES TAX ZONE | 15,000 | 15,000 |
| SEWER MAINT DIST-MARINA | | |
| INCR FUND BALANCE AVAILABLE | 257,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 257,000 |
| TOTAL SEWER MAINT DIST-MARINA | 257,000 | 257,000 |
| TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY | \$ 3,049,000 | \$ 3,049,000 |
| <u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u> | | |
| PUBLIC WORKS - SPECIAL ROAD DIST #1 | | |
| INCR FUND BALANCE AVAILABLE | 43,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 43,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #1 | 43,000 | 43,000 |
| PUBLIC WORKS - SPECIAL ROAD DIST #2 | | |
| INCR FUND BALANCE AVAILABLE | 35,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 35,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #2 | 35,000 | 35,000 |
| PUBLIC WORKS - SPECIAL ROAD DIST #3 | | |
| INCR FUND BALANCE AVAILABLE | 46,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 46,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #3 | 46,000 | 46,000 |
| PUBLIC WORKS - SPECIAL ROAD DIST #4 | | |
| INCR FUND BALANCE AVAILABLE | 84,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 84,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #4 | 84,000 | 84,000 |
| PUBLIC WORKS - SPECIAL ROAD DIST #5 | | |
| INCR FUND BALANCE AVAILABLE | 294,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 294,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DIST #5 | 294,000 | 294,000 |
| TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY | \$ 502,000 | \$ 502,000 |
| <u>PUBLIC WORKS - STREET LIGHTING</u> | | |
| LGT MAINT DIST #1697 | | |
| INCR FUND BALANCE AVAILABLE | 183,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 183,000 |
| TOTAL LGT MAINT DIST #1697 | 183,000 | 183,000 |
| LIGHTING DISTRICT CALABASAS | | |
| INCR FUND BALANCE AVAILABLE | 20,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 20,000 |
| TOTAL LIGHTING DISTRICT CALABASAS | 20,000 | 20,000 |
| LIGHTING DISTRICT MALIBU | | |
| INCR FUND BALANCE AVAILABLE | 47,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 47,000 |
| TOTAL LIGHTING DISTRICT MALIBU | 47,000 | 47,000 |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|---------------------------------------|----------------------|-------------------|
| LTG DIST - LONGDEN | | |
| INCR FUND BALANCE AVAILABLE | 6,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 6,000 |
| TOTAL LTG DIST - LONGDEN | 6,000 | 6,000 |
| LTG DIST BELL | | |
| INCR FUND BALANCE AVAILABLE | 19,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 19,000 |
| TOTAL LTG DIST BELL | 19,000 | 19,000 |
| LTG DIST BELL GARDEN | | |
| INCR FUND BALANCE AVAILABLE | 11,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 11,000 |
| TOTAL LTG DIST BELL GARDEN | 11,000 | 11,000 |
| LTG DIST - LAWNSDALE | | |
| INCR FUND BALANCE AVAILABLE | 93,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 93,000 |
| TOTAL LTG DIST - LAWNSDALE | 93,000 | 93,000 |
| LTG MAINT DIST #10006 | | |
| INCR FUND BALANCE AVAILABLE | 108,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 108,000 |
| TOTAL LTG MAINT DIST #10006 | 108,000 | 108,000 |
| LTG MAINT DIST #10032 FD | | |
| INCR FUND BALANCE AVAILABLE | 32,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 32,000 |
| TOTAL LTG MAINT DIST #10032 FD | 32,000 | 32,000 |
| LTG MAINT DIST #10038 | | |
| INCR FUND BALANCE AVAILABLE | 73,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 73,000 |
| TOTAL LTG MAINT DIST #10038 | 73,000 | 73,000 |
| LTG MAINT DIST #10045-A | | |
| INCR FUND BALANCE AVAILABLE | 112,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 112,000 |
| TOTAL LTG MAINT DIST #10045-A | 112,000 | 112,000 |
| LTG MAINT DIST #10045B FD | | |
| INCR FUND BALANCE AVAILABLE | 15,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 15,000 |
| TOTAL LTG MAINT DIST #10045B FD | 15,000 | 15,000 |
| LTG MAINT DIST #10049 | | |
| INCR FUND BALANCE AVAILABLE | 9,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,000 |
| TOTAL LTG MAINT DIST #10049 | 9,000 | 9,000 |
| LTG MAINT DIST #10066 | | |
| INCR FUND BALANCE AVAILABLE | 248,000 | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|----------------------|-------------------|
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 248,000 |
| TOTAL LTG MAINT DIST #10066 | 248,000 | 248,000 |
| LTG MAINT DIST #10075 | | |
| INCR FUND BALANCE AVAILABLE | 10,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 10,000 |
| TOTAL LTG MAINT DIST #10075 | 10,000 | 10,000 |
| LTG MAINT DIST #10076 | | |
| INCR FUND BALANCE AVAILABLE | 9,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 9,000 |
| TOTAL LTG MAINT DIST #10076 | 9,000 | 9,000 |
| LTG MAINT DIST #1472 | | |
| INCR FUND BALANCE AVAILABLE | 22,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 22,000 |
| TOTAL LTG MAINT DIST #1472 | 22,000 | 22,000 |
| LTG MAINT DIST #1575 | | |
| INCR FUND BALANCE AVAILABLE | 21,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 21,000 |
| TOTAL LTG MAINT DIST #1575 | 21,000 | 21,000 |
| LTG MAINT DIST #1616 | | |
| DECR FUND BALANCE AVAILABLE | (811,000) | |
| DECR APPROPRIATIONS | | (811,000) |
| TOTAL LTG MAINT DIST #1616 | (811,000) | (811,000) |
| LTG MAINT DIST #1687 | | |
| INCR FUND BALANCE AVAILABLE | 2,456,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,456,000 |
| TOTAL LTG MAINT DIST #1687 | 2,456,000 | 2,456,000 |
| LTG MAINT DIST #1744 | | |
| INCR FUND BALANCE AVAILABLE | 65,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 65,000 |
| TOTAL LTG MAINT DIST #1744 | 65,000 | 65,000 |
| LTG MAINT DIST #1866 | | |
| INCR FUND BALANCE AVAILABLE | 24,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 24,000 |
| TOTAL LTG MAINT DIST #1866 | 24,000 | 24,000 |
| TOTAL PUBLIC WORKS - STREET LIGHTING | \$ 2,772,000 | \$ 2,772,000 |
| REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | | |
| REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD | | |
| INCR FUND BALANCE AVAILABLE | 15,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 15,000 |
| TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT 07A - DEBT SERVICE FD | 15,000 | 15,000 |
| REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND | | |

SCHEDULE OF CHANGES FROM INITIAL BUDGET RESOLUTION
FOR FISCAL YEAR 2014-15

| DESCRIPTION AND FUNDS | FINANCING SOURCES | FINANCING USES |
|--|-----------------------|-----------------------|
| INCR FUND BALANCE AVAILABLE | 44,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 44,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST 2005A-DEBT SVC FUND | <u>44,000</u> | <u>44,000</u> |
| REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND | | |
| DECR FUND BALANCE AVAILABLE | (101,000) | |
| DECR APPROPRIATIONS | | (101,000) |
| TOTAL REGIONAL PK & OPEN SPACE DIST ADMINSTRATION FUND | <u>(101,000)</u> | <u>(101,000)</u> |
| REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND | | |
| INCR FUND BALANCE AVAILABLE | 17,388,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 17,388,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT GRANT FUND | <u>17,388,000</u> | <u>17,388,000</u> |
| REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND | | |
| DECR FUND BALANCE AVAILABLE | (946,000) | |
| DECR APPROPRIATIONS FOR CONTINGENCIES | | (427,000) |
| DECR APPROPRIATIONS | | (519,000) |
| TOTAL REGIONAL PK & OPEN SPACE DIST ASSMT REVENUE FUND | <u>(946,000)</u> | <u>(946,000)</u> |
| REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD | | |
| DECR FUND BALANCE AVAILABLE | (9,642,000) | |
| DECR APPROPRIATIONS | | (9,642,000) |
| TOTAL REGIONAL PK & OPEN SPACE DIST AVAILABLE EXCESS FD | <u>(9,642,000)</u> | <u>(9,642,000)</u> |
| REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND | | |
| INCR FUND BALANCE AVAILABLE | 2,106,000 | |
| INCR APPROPRIATIONS FOR CONTINGENCIES | | 2,106,000 |
| TOTAL REGIONAL PK & OPEN SPACE DIST MAINTENANCE FUND | <u>2,106,000</u> | <u>2,106,000</u> |
| REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND | | |
| DECR FUND BALANCE AVAILABLE | (169,000) | |
| DECR APPROPRIATIONS | | (169,000) |
| TOTAL REGIONAL PK & OPEN SPACE DIST SMMC PROJECT FUND | <u>(169,000)</u> | <u>(169,000)</u> |
| TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY | <u>\$ 8,695,000</u> | <u>\$ 8,695,000</u> |
| TOTAL SPECIAL DISTRICT FUNDS | <u>\$ 91,134,000</u> | <u>\$ 91,134,000</u> |
| TOTAL OTHER FUNDS | <u>\$ 109,362,000</u> | <u>\$ 109,362,000</u> |
| GRAND TOTAL | <u>\$ 624,575,000</u> | <u>\$ 624,575,000</u> |

SUPPLEMENTAL RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
COUNTY OF LOS ANGELES FOR ADOPTION OF THE COUNTY BUDGET FOR
FISCAL YEAR 2014-15

On motion of Supervisor

Knabe, seconded by
Supervisor Yaroslavsky

RECITALS

1. The budget was initially adopted based upon estimated fund balance available and actual fund balance available is now finally determined.

2. It is necessary to adjust financing uses to equal financing sources in accordance with Section 29009 of the Government Code.

NOW, THEREFORE, BE IT RESOLVED, that the budget as adopted by the Board of Supervisors on June 23, 2014, is adjusted for the changes in fund balance available and corresponding changes in financing uses and other financing sources and hereby finally fixed and determined.

The foregoing resolution was on the 30th day of September, 2014, adopted by the Board of Supervisors of the County of Los Angeles and ex officio the governing body of all other special assessment and taxing districts, agencies and authorities for which said Board so acts.



SACHI A. HAMAI, Executive Officer-Clerk
of the Board of Supervisors of the County of
Los Angeles

By [Signature]
Deputy

APPROVED AS TO FORM
BY ACTING COUNTY COUNSEL

RICHARD D. WEISS

By [Signature]
THOMAS R. PARKER
Deputy County Counsel
Government Services Division